

**Clean Water SRF Program Information
for the State of New Hampshire**

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Environmental Services
2 **Type of Agency:** Environmental
3 **Mailing Address:** P.O. Box 95
4 City: Concord
5 Zip Code: 03302-0095
6 **Street Address:** 29 Hazen Drive
7 City: Concord
8 Zip Code: 03302-0095
9 **Director:** Harry T. Stewart, P.E.
10 Director's Title: Director, Water Division
11 Phone Number: (603) 271-3308
12 Fax Number: (603) 271-4128
13 E-mail Address: h_stewart@des.state.nh.us
14 **Contact Person:** Gretchen R. Rich, P.G.
15 Phone Number: (603) 271-3448
16 Fax Number: (603) 271-4128
17 E-mail Address: grich@des.state.nh.us

18 **Secondary Agency Name:**
19 **Type of Agency:**
20 **Mailing Address:**
21 City:
22 Zip Code:
23 **Street Address:**
24 City:
25 Zip Code:
26 **Director:**
27 Director's Title:
28 Phone Number:
29 Fax Number:
30 E-mail Address:
31 **Contact Person:**
32 Phone Number:
33 Fax Number:
34 E-mail Address:

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
for the State of New Hampshire**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Federal Grants (Dollars)							
52 Date of Last Award in the Year	-	05/31/89	09/26/90	09/25/91	09/25/92	-	09/09/94
53 Title II Funds	0	308,734	331,581	433,909	-61,920	0	0
54 Title VI - Current Year's Appropriation	0	9,421,100	9,748,400	20,509,137	19,417,068	0	0
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	19,207,782
56 *Total Annual Federal Grants	0	9,729,834	10,079,981	20,943,046	19,355,148	0	19,207,782
57 *Cumulative Federal Grants	0	9,729,834	19,809,815	40,752,861	60,108,009	60,108,009	79,315,791
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF							
59 Amount of Federal Funds Transferred out of CWSRF							
60 *Net Transfer into/(out of) CWSRF							
61 *Cumulative Net Transfer into/(out of) CWSRF							
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	0	0	0	19,002	444,982	3,629,313	2,112,346
63 Second Quarter Outlays	0	0	0	34,215	983,066	0	2,032,073
64 Third Quarter Outlays	0	0	19,080	163,821	1,634,144	723,988	2,145,482
65 Fourth Quarter Outlays	0	0	0	200,220	2,601,994	3,054,222	2,577,422
66 *Total Annual Outlays	0	0	19,080	417,258	5,664,186	7,407,523	8,867,323
67 *Cumulative Outlays	0	0	19,080	436,338	6,100,524	13,508,047	22,375,370
	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Outlays (Dollars)							
68 *Annual	0	0	19,080	217,038	3,262,412	6,955,295	9,344,123
69 *Cumulative	0	0	19,080	236,118	3,498,530	10,453,825	19,797,948

* Calculated values.

**Clean Water SRF Program Information
for the State of New Hampshire**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Federal Grants (Dollars)							
52 Date of Last Award in the Year	04/07/95	09/19/96	05/05/97	03/10/98	09/02/99	07/21/00	08/22/01
53 Title II Funds	2,891,587	-366,383	-2,000,000	2,000,000	240,861	0	0
54 Title VI - Current Year's Appropriation	12,308,967	20,162,343	6,191,100	13,456,773	13,457,862	13,412,223	13,293,027
55 Title VI - Prior Year's Appropriation	11,918,313	0	0	0	0	0	0
56 *Total Annual Federal Grants	27,118,867	19,795,960	4,191,100	15,456,773	13,698,723	13,412,223	13,293,027
57 *Cumulative Federal Grants	106,434,658	126,230,618	130,421,718	145,878,491	159,577,214	172,989,437	186,282,464
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF			0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF			0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF			0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF			0	0	0	0	0
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	1,361,320	3,381,821	5,436,218	3,905,656	6,284,470	6,616,733	3,939,123
63 Second Quarter Outlays	1,669,341	1,510,065	2,630,182	3,954,320	4,282,944	3,106,080	5,993,781
64 Third Quarter Outlays	2,218,541	1,585,540	4,857,770	4,060,705	5,429,861	2,750,533	5,498,850
65 Fourth Quarter Outlays	1,922,713	3,472,072	3,572,649	5,860,359	3,888,832	5,847,117	0
66 *Total Annual Outlays	7,171,915	9,949,498	16,496,819	17,781,040	19,886,107	18,320,463	15,431,754
67 *Cumulative Outlays	29,547,285	39,496,783	55,993,602	73,774,642	93,660,749	111,981,212	127,412,966
	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Outlays (Dollars)							
68 *Annual	7,826,624	8,400,139	16,396,242	15,493,330	21,857,634	16,362,178	21,278,871
69 *Cumulative	27,624,572	36,024,711	52,420,953	67,914,283	89,771,917	106,134,095	127,412,966

* Calculated values.

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Federal Grants (Dollars)						
52 Date of Last Award in the Year	05/29/02	08/26/03	-	04/12/05	08/15/06	08/15/07
53 Title II Funds	0	187,660	0	0	0	0
54 Title VI - Current Year's Appropriation	13,322,628	13,236,003	0	0	0	0
55 Title VI - Prior Year's Appropriation	0	0	0	13,244,022	10,768,626	8,739,500
56 *Total Annual Federal Grants	13,322,628	13,423,663	0	13,244,022	10,768,626	8,739,500
57 *Cumulative Federal Grants	199,605,092	213,028,755	213,028,755	226,272,777	237,041,403	245,780,903
Transfer of Federal Funds Between CWSRF and DWSRF						
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0
Quarterly Outlays (Dollars)						
62 First Quarter Outlays	0	4,636,014	2,821,985	4,134,239	2,135,208	1,864,915
63 Second Quarter Outlays	0	2,498,174	1,808,263	3,333,893	1,085,450	1,541,972
64 Third Quarter Outlays	1,554,207	3,652,172	1,232,737	1,670,448	2,014,192	1,809,926
65 Fourth Quarter Outlays	4,854,245	3,422,968	3,617,923	608,963	2,016,315	1,494,433
66 *Total Annual Outlays	6,408,452	14,209,328	9,480,908	9,747,543	7,251,165	6,711,246
67 *Cumulative Outlays	133,821,418	148,030,746	157,511,654	167,259,197	174,510,362	181,221,608
	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Outlays (Dollars)						
68 *Annual	1,554,207	15,640,605	9,285,953	12,756,503	5,843,813	7,233,128
69 *Cumulative	128,967,173	144,607,778	153,893,731	166,650,234	172,494,047	179,727,175

* Calculated values.

**Clean Water SRF Program Information
for the State of New Hampshire**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Investment Summary							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	0	9,729,834	9,748,400	331,581	20,943,046	19,355,148	0
71 *Cumulative	0	9,729,834	19,478,234	19,809,815	40,752,861	60,108,009	60,108,009
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual							
73 *Cumulative							
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	0	9,729,834	9,748,400	331,581	20,943,046	19,355,148	0
75 *Cumulative	0	9,729,834	19,478,234	19,809,815	40,752,861	60,108,009	60,108,009
Total State Contributions (Dollars)							
76 *Annual	0	1,945,967	2,015,996	4,176,225	3,883,414	3,841,556	2,383,663
77 *Cumulative	0	1,945,967	3,961,963	8,138,188	12,021,602	15,863,158	18,246,821
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	-	20%	21%	1259%	19%	20%	-
79 *Cumulative	-	20%	20%	41%	29%	26%	30%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF							
80 *Annual Net Federal Funds Transferred							
81 Annual Net Non-Federal Funds Transferred							
82 *Annual Net Federal and Non-Federal Funds Transferred							
83 *Cumulative Net Federal and Non-Federal Funds Transferred							

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Investment Summary							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	46,326,649	12,568,660	11,418,400	15,456,773	0	13,698,723	13,412,223
71 *Cumulative	106,434,658	119,003,318	130,421,718	145,878,491	145,878,491	159,577,214	172,989,437
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual			0	0	0	0	0
73 *Cumulative			0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	46,326,649	12,568,660	11,418,400	15,456,773	0	13,698,723	13,412,223
75 *Cumulative	106,434,658	119,003,318	130,421,718	145,878,491	145,878,491	159,577,214	172,989,437
Total State Contributions (Dollars)							
76 *Annual	2,966,834	3,632,509	1,238,220	3,091,355	2,739,745	2,682,445	2,658,605
77 *Cumulative	21,213,655	24,846,164	26,084,384	29,175,739	31,915,484	34,597,929	37,256,534
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	6%	29%	11%	20%	-	20%	20%
79 *Cumulative	20%	21%	20%	20%	22%	22%	22%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF							
80 *Annual Net Federal Funds Transferred			0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred			0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred			0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred			0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Investment Summary						
Total Federal CWSRF Capitalization Grants (Dollars)						
70 *Annual	26,615,655	0	13,423,663	13,244,022	0	10,768,626
71 *Cumulative	199,605,092	199,605,092	213,028,755	226,272,777	226,272,777	237,041,403
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF						
72 *Annual	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers						
74 *Annual	26,615,655	0	13,423,663	13,244,022	0	10,768,626
75 *Cumulative	199,605,092	199,605,092	213,028,755	226,272,777	226,272,777	237,041,403
Total State Contributions (Dollars)						
76 *Annual	2,664,526	2,684,733	2,648,804	2,153,725	1,767,900	2,160,760
77 *Cumulative	39,921,060	42,605,793	45,254,597	47,408,322	49,176,222	51,336,982
State Contributions as a % of Federal CWSRF Capitalization Grants						
78 *Annual	10%	-	20%	16%	-	20%
79 *Cumulative	20%	21%	21%	21%	22%	22%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF						
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New Hampshire**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
State Match Contributions (Dollars)							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	1,945,967	2,015,996	4,176,225	3,883,414	3,841,556	2,383,663
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	1,945,967	2,015,996	4,176,225	3,883,414	3,841,556	2,383,663
91 *Cumulative Match Contribution	0	1,945,967	3,961,963	8,138,188	12,021,602	15,863,158	18,246,821
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
State Match Contributions (Dollars)							
84 Cash or Appropriations	0	0	0	0	0	0	2,658,605
85 GO Bonds Retired Outside the CWSRF	2,966,834	3,632,509	1,238,220	3,091,355	2,739,745	2,682,445	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,966,834	3,632,509	1,238,220	3,091,355	2,739,745	2,682,445	2,658,605
91 *Cumulative Match Contribution	21,213,655	24,846,164	26,084,384	29,175,739	31,915,484	34,597,929	37,256,534
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
State Match Contributions (Dollars)						
84 Cash or Appropriations	2,664,526	2,684,733	2,648,804	2,153,725	1,767,900	2,160,760
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,664,526	2,684,733	2,648,804	2,153,725	1,767,900	2,160,760
91 *Cumulative Match Contribution	39,921,060	42,605,793	45,254,597	47,408,322	49,176,222	51,336,982
Additional State Contributions in Excess of Match (Dollars)						
92 Cash or Appropriations	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New Hampshire**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Binding Commitments							
100 Annual Dollar Amount	0	0	0	11,250,000	21,707,300	8,250,000	12,359,700
101 *Cumulative Dollar Amount	0	0	0	11,250,000	32,957,300	41,207,300	53,567,000
102 Annual Number	0	0	0	3	5	2	6
103 *Cumulative Number	0	0	0	3	8	10	16
Type of CWSRF Assistance Provided (Dollars)							
104 Loans (includes pass-through and linked-deposit loans)	0	0	0	11,250,000	21,707,300	8,250,000	12,359,700
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	11,250,000	21,707,300	8,250,000	12,359,700
110 *Cumulative Assistance	0	0	0	11,250,000	32,957,300	41,207,300	53,567,000
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Loans (includes linked-deposit and pass-through loans)	0	0	0	3	5	2	6
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	3	5	2	6
117 *Cumulative Number of Agreements	0	0	0	3	8	10	16

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Binding Commitments							
100 Annual Dollar Amount	52,310,870	26,137,449	30,708,661	19,707,777	4,925,000	30,264,300	47,358,870
101 *Cumulative Dollar Amount	105,877,870	132,015,319	162,723,980	182,431,757	187,356,757	217,621,057	264,979,927
102 Annual Number	12	12	11	6	8	15	24
103 *Cumulative Number	28	40	51	57	65	80	104
Type of CWSRF Assistance Provided (Dollars)							
104 Loans (includes pass-through and linked-deposit loans)	52,310,870	26,137,449	30,708,661	19,707,777	4,925,000	30,264,300	47,358,870
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	52,310,870	26,137,449	30,708,661	19,707,777	4,925,000	30,264,300	47,358,870
110 *Cumulative Assistance	105,877,870	132,015,319	162,723,980	182,431,757	187,356,757	217,621,057	264,979,927
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Loans (includes linked-deposit and pass-through loans)	12	12	11	6	8	15	24
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	12	12	11	6	8	15	24
117 *Cumulative Number of Agreements	28	40	51	57	65	80	104

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Binding Commitments						
100 Annual Dollar Amount	30,213,501	35,294,757	22,030,367	30,247,370	29,258,420	34,264,280
101 *Cumulative Dollar Amount	295,193,428	330,488,185	352,518,552	382,765,922	412,024,342	446,288,622
102 Annual Number	15	20	13	13	14	15
103 *Cumulative Number	119	139	152	165	179	194
Type of CWSRF Assistance Provided (Dollars)						
104 Loans (includes pass-through and linked-deposit loans)	30,213,501	35,294,757	22,030,367	30,247,370	29,258,420	34,264,280
105 Refinance Short-term Debt	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0
109 *Total Annual Assistance	30,213,501	35,294,757	22,030,367	30,247,370	29,258,420	34,264,280
110 *Cumulative Assistance	295,193,428	330,488,185	352,518,552	382,765,922	412,024,342	446,288,622
Type of CWSRF Assistance Provided (Number of Assistance Agreements)						
111 Loans (includes linked-deposit and pass-through loans)	15	20	13	13	14	15
112 Refinance Short-term Debt	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0
116 *Total Annual Number of Agreements	15	20	13	13	14	15
117 *Cumulative Number of Agreements	119	139	152	165	179	194

* Calculated values.

**Clean Water SRF Program Information
for the State of New Hampshire**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Assistance by Population Size (Dollars)							
118 Less than 3,500	0	0	0	0	0	0	514,700
119 3,500 to 9,999	0	0	0	650,000	0	0	3,265,000
120 10,000 to 99,999	0	0	0	1,100,000	10,707,300	550,000	7,500,000
121 100,000 and Above	0	0	0	9,500,000	11,000,000	7,700,000	1,080,000
122 *Total Annual Assistance	0	0	0	11,250,000	21,707,300	8,250,000	12,359,700
123 *Cumulative Assistance	0	0	0	11,250,000	32,957,300	41,207,300	53,567,000
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	0	0	0	0	0	0	1
125 3,500 to 9,999	0	0	0	1	0	0	1
126 10,000 to 99,999	0	0	0	1	4	1	3
127 100,000 and Above	0	0	0	1	1	1	1
128 *Total Annual Number of Agreements	0	0	0	3	5	2	6
129 *Cumulative Number of Agreements	0	0	0	3	8	10	16
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New Hampshire**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Assistance by Population Size (Dollars)							
118 Less than 3,500	600,000	4,591,000	2,487,500	772,000	970,000	2,676,800	450,000
119 3,500 to 9,999	2,993,970	9,468,000	2,427,000	980,000	0	1,250,000	7,542,170
120 10,000 to 99,999	36,616,900	12,078,449	17,194,161	10,422,777	1,495,000	17,552,500	28,839,700
121 100,000 and Above	12,100,000	0	8,600,000	7,533,000	2,460,000	8,785,000	10,527,000
122 *Total Annual Assistance	52,310,870	26,137,449	30,708,661	19,707,777	4,925,000	30,264,300	47,358,870
123 *Cumulative Assistance	105,877,870	132,015,319	162,723,980	182,431,757	187,356,757	217,621,057	264,979,927
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	1	5	3	2	5	4	1
125 3,500 to 9,999	3	4	3	1	0	2	6
126 10,000 to 99,999	7	3	3	2	1	6	14
127 100,000 and Above	1	0	2	1	2	3	3
128 *Total Annual Number of Agreements	12	12	11	6	8	15	24
129 *Cumulative Number of Agreements	28	40	51	57	65	80	104
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New Hampshire**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Assistance by Population Size (Dollars)						
118 Less than 3,500	522,150	4,931,939	396,367	2,410,070	2,025,000	18,025,000
119 3,500 to 9,999	9,391,351	5,213,118	2,980,000	2,800,350	8,623,804	2,453,976
120 10,000 to 99,999	12,841,000	20,819,700	18,654,000	16,701,000	5,709,616	5,335,304
121 100,000 and Above	7,459,000	4,330,000	0	8,335,950	12,900,000	8,450,000
122 *Total Annual Assistance	30,213,501	35,294,757	22,030,367	30,247,370	29,258,420	34,264,280
123 *Cumulative Assistance	295,193,428	330,488,185	352,518,552	382,765,922	412,024,342	446,288,622
Assistance by Population Size (Number of Assistance Agreements)						
124 Less than 3,500	2	6	2	4	2	4
125 3,500 to 9,999	7	6	2	3	5	3
126 10,000 to 99,999	4	7	9	4	4	5
127 100,000 and Above	2	1	0	2	3	3
128 *Total Annual Number of Agreements	15	20	13	13	14	15
129 *Cumulative Number of Agreements	119	139	152	165	179	194
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)						
130 Annual Dollar Amount	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance to Indian Tribes						
134 Annual Dollar Amount	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New Hampshire**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	0	0	0	11,250,000	21,707,300	8,250,000	12,359,700
137 *Cumulative Dollar Amount	0	0	0	11,250,000	32,957,300	41,207,300	53,567,000
Wastewater Treatment (§212) (Dollars in each category)							
138 Secondary Treatment (Category I)	0	0	0	10,150,000	14,445,300	8,250,000	4,950,000
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	550,000
142 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0
143 New Interceptors (Category IVB)	0	0	0	1,100,000	7,262,000	0	5,779,700
144 CSO Correction (Category V)	0	0	0	0	0	0	1,080,000
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	0	11,250,000	21,707,300	8,250,000	12,359,700
148 *Cumulative Dollar Amount	0	0	0	11,250,000	32,957,300	41,207,300	53,567,000
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New Hampshire**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	52,310,870	26,137,449	30,708,661	19,707,777	4,925,000	30,264,300	47,358,870
137 *Cumulative Dollar Amount	105,877,870	132,015,319	162,723,980	182,431,757	187,356,757	217,621,057	264,979,927
Wastewater Treatment (§212) (Dollars in each category)							
138 Secondary Treatment (Category I)	22,530,900	6,377,000	2,400,000	10,300,000	300,000	5,652,500	10,989,700
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	2,500,000	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	6,700,000	0
142 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0
143 New Interceptors (Category IVB)	0	1,770,000	14,102,000	7,705,000	860,000	5,738,800	4,207,170
144 CSO Correction (Category V)	0	0	0	0	1,600,000	7,325,000	11,527,000
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	25,030,900	8,147,000	16,502,000	18,005,000	2,760,000	25,416,300	26,723,870
148 *Cumulative Dollar Amount	78,597,900	86,744,900	103,246,900	121,251,900	124,011,900	149,428,200	176,152,070
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New Hampshire**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance						
136 *Annual Dollar Amount	30,213,501	35,294,757	22,030,367	30,247,370	29,258,420	34,264,280
137 *Cumulative Dollar Amount	295,193,428	330,488,185	352,518,552	382,765,922	412,024,342	446,288,622
Wastewater Treatment (§212) (Dollars in each category)						
138 Secondary Treatment (Category I)	15,932,000	20,622,318	9,326,367	9,200,950	9,823,000	25,168,976
139 Advanced Treatment (Category II)	0	0	0	0	4,693,770	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	1,550,000	791,650	0
141 Sewer System Rehabilitation (Category IIIB)	1,900,000	1,500,000	0	8,776,350	1,050,000	3,320,304
142 New Collector Sewers (Category IVA)	0	0	0	0	0	0
143 New Interceptors (Category IVB)	594,000	1,350,000	5,450,000	5,584,120	4,000,000	5,775,000
144 CSO Correction (Category V)	5,709,000	8,430,000	6,739,000	5,135,950	8,900,000	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0
147 *Total Annual Dollar Amount	24,135,000	31,902,318	21,515,367	30,247,370	29,258,420	34,264,280
148 *Cumulative Dollar Amount	200,287,070	232,189,388	253,704,755	283,952,125	313,210,545	347,474,825
Wastewater Treatment Solutions to Nonpoint Source Problems						
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?						
149 Annual Dollar Amount	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New Hampshire**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New Hampshire**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	27,279,970	17,990,449	14,206,661	1,702,777	2,165,000	4,848,000	20,635,000
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	27,279,970	17,990,449	14,206,661	1,702,777	2,165,000	4,848,000	20,635,000
165 *Cumulative Dollar Amount	27,279,970	45,270,419	59,477,080	61,179,857	63,344,857	68,192,857	88,827,857
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New Hampshire**

CWSRF Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Nonpoint Source (§319)						
(Dollars in each category)						
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	6,078,501	3,392,439	515,000	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0
164 *Total Annual Dollar Amount	6,078,501	3,392,439	515,000	0	0	0
165 *Cumulative Dollar Amount	94,906,358	98,298,797	98,813,797	98,813,797	98,813,797	98,813,797
Estuary (§320)						
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
166 Annual Dollar Amount	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries						
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New Hampshire**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Wastewater Treatment (\$212) (Number in each category)**							
172 Secondary Treatment (Category I)	0	0	0	2	2	2	1
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	1
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0
177 New Interceptors (Category IVB)	0	0	0	1	3	0	3
178 CSO Correction (Category V)	0	0	0	0	0	0	1
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	3	5	2	6
182 *Cumulative Number	0	0	0	3	8	10	16
Nonpoint Source (\$319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
Estuary (\$320) Assistance							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of New Hampshire**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Wastewater Treatment (§212) (Number in each category)**							
172 Secondary Treatment (Category I)	6	2	2	2	1	3	7
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	1	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	1	0
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0
177 New Interceptors (Category IVB)	0	2	5	2	1	4	3
178 CSO Correction (Category V)	0	0	0	0	1	2	4
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	7	4	7	4	3	10	14
182 *Cumulative Number	23	27	34	38	41	51	65
Nonpoint Source (§319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	5	8	4	2	5	5	10
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	5	8	4	2	5	5	10
197 *Cumulative Number	5	13	17	19	24	29	39
Estuary (§320) Assistance							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of New Hampshire**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Wastewater Treatment (§212) (Number in each category)**						
172 Secondary Treatment (Category I)	6	7	5	5	3	8
173 Advanced Treatment (Category II)	0	0	0	0	3	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	1	3	0
175 Sewer System Rehabilitation (Category IIIB)	1	1	0	4	2	4
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0
177 New Interceptors (Category IVB)	2	3	3	2	1	3
178 CSO Correction (Category V)	1	2	3	1	2	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0
181 *Total Annual Number	10	13	11	13	14	15
182 *Cumulative Number	75	88	99	112	126	141
Nonpoint Source (§319) (Number in each category)**						
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	5	7	2	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0
196 *Total Annual Number	5	7	2	0	0	0
197 *Cumulative Number	44	51	53	53	53	53
Estuary (§320) Assistance						
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
198 Annual Number of Assistance Agreements	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of New Hampshire**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	0	0	0	11,250,000	21,707,300	8,250,000	11,279,700
201 *Cumulative Dollar Amount	0	0	0	11,250,000	32,957,300	41,207,300	52,487,000
202 Annual Number of Assistance Agreements	0	0	0	3	5	2	5
203 *Cumulative Number of Agreements	0	0	0	3	8	10	15
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	0	0	0	0	0	1,100,000	8,007,300
205 *Cumulative Dollar Amount	0	0	0	0	0	1,100,000	9,107,300
206 Annual Number of Assistance Agreements	0	0	0	0	0	1	3
207 *Cumulative Number of Agreements	0	0	0	0	0	1	4

* Calculated values.

**Clean Water SRF Program Information
for the State of New Hampshire**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	6,688,900	22,241,949	18,631,661	26,282,000	14,772,000	12,051,754	17,027,937
201 *Cumulative Dollar Amount	59,175,900	81,417,849	100,049,510	126,331,510	141,103,510	153,155,264	170,183,201
202 Annual Number of Assistance Agreements	3	8	6	8	5	15	9
203 *Cumulative Number of Agreements	18	26	32	40	45	60	69
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	39,189,000	3,317,829	9,233,000	8,824,613	11,671,538	3,570,555	26,272,610
205 *Cumulative Dollar Amount	48,296,300	51,614,129	60,847,129	69,671,742	81,343,280	84,913,835	111,186,445
206 Annual Number of Assistance Agreements	9	2	4	5	8	4	9
207 *Cumulative Number of Agreements	13	15	19	24	32	36	45

* Calculated values.

**Clean Water SRF Program Information
for the State of New Hampshire**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Construction Starts (includes pass-through and linked deposit)						
200 Annual Dollar Amount	21,349,839	21,606,456	24,994,514	7,883,025	18,194,963	20,033,848
201 *Cumulative Dollar Amount	191,533,040	213,139,496	238,134,010	246,017,035	264,211,998	284,245,846
202 Annual Number of Assistance Agreements	16	23	20	5	9	18
203 *Cumulative Number of Agreements	85	108	128	133	142	160
Initiation of Operations (includes pass-through and linked deposit)						
204 Annual Dollar Amount	10,633,500	0	6,761,438	7,227,280	10,557,000	15,965,000
205 *Cumulative Dollar Amount	121,819,945	121,819,945	128,581,383	135,808,663	146,365,663	162,330,663
206 Annual Number of Assistance Agreements	8	0	2	5	5	8
207 *Cumulative Number of Agreements	53	53	55	60	65	73

* Calculated values.

**Clean Water SRF Program Information
for the State of New Hampshire**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of New Hampshire**

Fund Information		For the Reporting Year Ending June 30 of:						
		1995	1996	1997	1998	1999	2000	2001
Leveraged Bonds (Excludes State Match)								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds							
212	*Annual Change	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds-Annual	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230	*Annual	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of New Hampshire**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Leveraged Bonds (Excludes State Match)						
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds						
212 *Annual Change	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF						
223 *Match Bonds Issued - Annual	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds						
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds						
230 *Annual	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of New Hampshire**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
CWSRF Project Assistance Disbursed							
232 Annual	0	0	0	178,395	3,707,411	20,112,282	10,994,361
233 *Cumulative	0	0	0	178,395	3,885,806	23,998,088	34,992,449
CWSRF Loan Repayments							
234 Principal Repayments - Annual	0	0	0	0	0	0	345,503
235 Interest Payments - Annual	0	0	0	0	0	0	266,387
236 *Principal and Interest - Annual	0	0	0	0	0	0	611,890
237 *Principal Repayments - Cumulative	0	0	0	0	0	0	345,503
238 *Interest Payments - Cumulative	0	0	0	0	0	0	266,387
239 *Principal and Interest - Cumulative	0	0	0	0	0	0	611,890
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	5.850	5.200	4.940	4.170
Interest Earnings on Investments							
241 Annual	0	0	0	0	0	0	7,584
242 *Cumulative	0	0	0	0	0	0	7,584
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	0	0	31,931	98,628	234,097	297,564	299,462
244 *Cumulative	0	0	31,931	130,559	364,656	662,220	961,682
Expenses as a % of Capitalization Grants							
245 *Annual	-	0.0%	0.3%	29.7%	1.1%	1.5%	-
246 *Cumulative	-	0.0%	0.2%	0.7%	0.9%	1.1%	1.6%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New Hampshire**

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
CWSRF Project Assistance Disbursed							
232 Annual	9,010,225	9,655,014	19,329,479	18,055,380	25,766,013	19,125,504	31,326,583
233 *Cumulative	44,002,674	53,657,688	72,987,167	91,042,547	116,808,560	135,934,064	167,260,647
CWSRF Loan Repayments							
234 Principal Repayments - Annual	444,521	1,641,179	4,090,283	3,854,402	4,070,788	5,569,000	8,873,524
235 Interest Payments - Annual	263,960	1,357,656	1,602,979	1,565,518	1,663,634	1,852,869	2,248,270
236 *Principal and Interest - Annual	708,481	2,998,835	5,693,262	5,419,920	5,734,422	7,421,869	11,121,794
237 *Principal Repayments - Cumulative	790,024	2,431,203	6,521,486	10,375,888	14,446,676	20,015,676	28,889,200
238 *Interest Payments - Cumulative	530,347	1,888,003	3,490,982	5,056,500	6,720,134	8,573,003	10,821,273
239 *Principal and Interest - Cumulative	1,320,371	4,319,206	10,012,468	15,432,388	21,166,810	28,588,679	39,710,473
240 Weighted Average Interest Rate on Loans	5.130	4.632	3.500	3.200	2.800	3.380	3.400
Interest Earnings on Investments							
241 Annual	50,848	180,686	345,730	659,942	820,885	1,085,911	1,546,617
242 *Cumulative	58,432	239,118	584,848	1,244,790	2,065,675	3,151,586	4,698,203
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	382,555	440,082	423,393	430,684	448,855	530,344	566,000
244 *Cumulative	1,344,237	1,784,319	2,207,712	2,638,396	3,087,251	3,617,595	4,183,595
Expenses as a % of Capitalization Grants							
245 *Annual	0.8%	3.5%	3.7%	2.8%	-	3.9%	4.2%
246 *Cumulative	1.3%	1.5%	1.7%	1.8%	2.1%	2.3%	2.4%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	277,972	323,339	430,811	394,018
248 *Cumulative	0	0	0	277,972	601,311	1,032,122	1,426,140

* Calculated values.

**Clean Water SRF Program Information
for the State of New Hampshire**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
CWSRF Project Assistance Disbursed						
232 Annual	22,722,272	31,331,088	30,711,694	24,770,547	10,600,219	25,231,632
233 *Cumulative	189,982,919	221,314,007	252,025,701	276,796,248	287,396,467	312,628,099
CWSRF Loan Repayments						
234 Principal Repayments - Annual	11,028,917	13,674,800	14,708,807	15,316,239	24,789,274	15,919,680
235 Interest Payments - Annual	3,410,562	3,538,297	3,390,073	4,275,393	4,122,793	4,510,839
236 *Principal and Interest - Annual	14,439,479	17,213,097	18,098,880	19,591,632	28,912,067	20,430,519
237 *Principal Repayments - Cumulative	39,918,117	53,592,917	68,301,724	83,617,963	108,407,237	124,326,917
238 *Interest Payments - Cumulative	14,231,835	17,770,132	21,160,205	25,435,598	29,558,391	34,069,230
239 *Principal and Interest - Cumulative	54,149,952	71,363,049	89,461,929	109,053,561	137,965,628	158,396,147
240 Weighted Average Interest Rate on Loans	3.400	3.400	3.300	3.148	3.011	3.280
Interest Earnings on Investments						
241 Annual	817,905	567,297	412,957	1,019,024	2,105,993	3,095,166
242 *Cumulative	5,516,108	6,083,405	6,496,362	7,515,386	9,621,379	12,716,545
CWSRF Administrative Expenses Paid from the CWSRF						
243 Annual	619,419	673,500	712,207	726,453	601,212	613,538
244 *Cumulative	4,803,014	5,476,514	6,188,721	6,915,174	7,516,386	8,129,924
Expenses as a % of Capitalization Grants						
245 *Annual	2.3%	-	5.3%	5.5%	-	5.7%
246 *Cumulative	2.4%	2.7%	2.9%	3.1%	3.3%	3.4%
CWSRF Administrative Expenses Paid Outside the CWSRF						
247 Annual	815,187	932,450	1,313,240	1,394,553	1,762,094	1,926,447
248 *Cumulative	2,241,327	3,173,777	4,487,017	5,881,570	7,643,664	9,570,111

* Calculated values.

**Clean Water SRF Program Information
for the State of New Hampshire**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State			0	448,300	0	0	0
250 State Match Amount			0	22,415	0	0	0
251 *Cumulative Total			0	470,715	470,715	470,715	470,715
252 Technical Assistance from Hardship Funds - Annual Dollars			0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars			0	470,715	0	0	0
254 *Total Annual EPA Rural Hardship Assistance			0	470,715	0	0	0
255 *Cumulative EPA Rural Hardship Assistance			0	470,715	470,715	470,715	470,715
256 Number of Projects Receiving Hardship Assistance - Annual			0	1	0	0	0
257 *Cumulative			0	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual			0	1	0	0	0
259 *Cumulative			0	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars			0	470,715	0	0	0
261 *Cumulative			0	470,715	470,715	470,715	470,715
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars			0	172,000	0	0	0
263 *Cumulative			0	172,000	172,000	172,000	172,000
264 *Total Annual Combined Assistance			0	642,715	0	0	0
265 *Cumulative Combined Assistance			0	642,715	642,715	642,715	642,715

* Calculated values.

**Clean Water SRF Program Information
for the State of New Hampshire**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
EPA's Rural Community Hardship Grants Program						
249 EPA's Grants to State	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0
251 *Cumulative Total	470,715	470,715	470,715	470,715	470,715	470,715
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	470,715	470,715	470,715	470,715	470,715	470,715
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance						
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
261 *Cumulative	470,715	470,715	470,715	470,715	470,715	470,715
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
263 *Cumulative	172,000	172,000	172,000	172,000	172,000	172,000
264 *Total Annual Combined Assistance	0	0	0	0	0	0
265 *Cumulative Combined Assistance	642,715	642,715	642,715	642,715	642,715	642,715

* Calculated values.

**Clean Water SRF Program Information
for the State of New Hampshire**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98				0			
267 Annual Dollar Amount					0	0	0
268 *Cumulative Dollar Amount				0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98				0			
270 Annual Number of Loans					0	0	0
271 *Cumulative Number of Loans				0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98				134,797,835			
273 Annual Dollar Amount					9,084,822	3,220,609	7,636,635
274 *Cumulative Dollar Amount				134,797,835	143,882,657	147,103,266	154,739,901
275 Cumulative Number of Grants from 7/1/87 to 6/30/98				73			
276 Annual Number of Grants					15	29	26
277 *Cumulative Number of Grants				73	88	117	143
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual					9,084,822	3,220,609	7,636,635
279 *Dollar Amount of Loans and Grants - Cumulative				134,797,835	143,882,657	147,103,266	154,739,901
280 *Number of Loans and Grants - Annual					15	29	26
281 *Number of Loans and Grants - Cumulative				73	88	117	143

* Calculated values.

**Clean Water SRF Program Information
for the State of New Hampshire**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
State Funded Clean Water Loan Programs (Separate from CWSRF)						
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
267 Annual Dollar Amount	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98						
270 Annual Number of Loans	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)						
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
273 Annual Dollar Amount	2,814,534	5,024,616	6,213,411	4,743,801	11,690,377	10,645,527
274 *Cumulative Dollar Amount	157,554,435	162,579,051	168,792,462	173,536,263	185,226,640	195,872,167
275 Cumulative Number of Grants from 7/1/87 to 6/30/98						
276 Annual Number of Grants	16	32	22	26	21	29
277 *Cumulative Number of Grants	159	191	213	239	260	289
Total State Funded Clean Water Programs (Separate from CWSRF)						
278 *Dollar Amount of Loans and Grants - Annual	2,814,534	5,024,616	6,213,411	4,743,801	11,690,377	10,645,527
279 *Dollar Amount of Loans and Grants - Cumulative	157,554,435	162,579,051	168,792,462	173,536,263	185,226,640	195,872,167
280 *Number of Loans and Grants - Annual	16	32	22	26	21	29
281 *Number of Loans and Grants - Cumulative	159	191	213	239	260	289

* Calculated values.

**Clean Water SRF Program Information
for the State of New Hampshire**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	0	11,286,608	11,374,460	4,494,543	23,988,738	22,422,498	3,003,137
283 *Cumulative	0	11,286,608	22,661,068	27,155,610	51,144,349	73,566,847	76,569,984
CWSRF Assistance as a % of Funds Available							
284 *Annual	-	0%	0%	250%	90%	37%	412%
285 *Cumulative	-	0%	0%	41%	64%	56%	70%
Outlays as a % of Capitalization Grants							
286 *Annual	-	0%	0%	65%	16%	36%	-
287 *Cumulative	-	0%	0%	1%	9%	17%	33%
Disbursements as a % of Funds Available							
288 *Annual	-	0%	0%	4%	15%	90%	366%
289 *Cumulative	-	0%	0%	1%	8%	33%	46%
Construction Starts as a % of Funds Available							
290 *Annual	-	0%	0%	250%	90%	37%	376%
291 *Cumulative	-	0%	0%	41%	64%	56%	69%
Initiation of Operations as a % of Funds Available							
292 *Annual	-	0%	0%	0%	0%	5%	267%
293 *Cumulative	-	0%	0%	0%	0%	1%	12%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	-	0%	0%	0%	0%	0%	12%
295 *Cumulative	-	0%	0%	0%	0%	0%	0%

* Calculated values.

**Clean Water SRF Program Information
for the State of New Hampshire**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	48,199,746	18,877,944	18,238,876	24,009,719	9,295,052	24,340,999	28,202,750
283 *Cumulative	124,769,730	143,647,673	161,886,549	185,896,268	195,191,320	219,532,319	247,735,070
CWSRF Assistance as a % of Funds Available							
284 *Annual	109%	138%	168%	82%	53%	124%	168%
285 *Cumulative	85%	92%	101%	98%	96%	99%	107%
Outlays as a % of Capitalization Grants							
286 *Annual	17%	67%	144%	100%	-	119%	159%
287 *Cumulative	26%	30%	40%	47%	62%	67%	74%
Disbursements as a % of Funds Available							
288 *Annual	19%	51%	106%	75%	277%	79%	111%
289 *Cumulative	35%	37%	45%	49%	60%	62%	68%
Construction Starts as a % of Funds Available							
290 *Annual	14%	118%	102%	109%	159%	50%	60%
291 *Cumulative	47%	57%	62%	68%	72%	70%	69%
Initiation of Operations as a % of Funds Available							
292 *Annual	81%	18%	51%	37%	126%	15%	93%
293 *Cumulative	39%	36%	38%	37%	42%	39%	45%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	1%	9%	22%	16%	44%	23%	31%
295 *Cumulative	1%	2%	4%	6%	7%	9%	12%

* Calculated values.

**Clean Water SRF Program Information
for the State of New Hampshire**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
CWSRF Funds Available for Projects						
282 *Annual (New Funds)	43,472,939	20,465,127	34,047,357	35,478,642	32,785,960	36,024,326
283 *Cumulative	291,208,008	311,673,135	345,720,493	381,199,135	413,985,095	450,009,421
CWSRF Assistance as a % of Funds Available						
284 *Annual	69%	172%	65%	85%	89%	95%
285 *Cumulative	101%	106%	102%	100%	100%	99%
Outlays as a % of Capitalization Grants						
286 *Annual	6%	-	69%	96%	-	67%
287 *Cumulative	65%	72%	72%	74%	76%	76%
Disbursements as a % of Funds Available						
288 *Annual	52%	153%	90%	70%	32%	70%
289 *Cumulative	65%	71%	73%	73%	69%	69%
Construction Starts as a % of Funds Available						
290 *Annual	49%	106%	73%	22%	55%	56%
291 *Cumulative	66%	68%	69%	65%	64%	63%
Initiation of Operations as a % of Funds Available						
292 *Annual	24%	0%	20%	20%	32%	44%
293 *Cumulative	42%	39%	37%	36%	35%	36%
Loan Principal Repayments as a % of Funds Available						
294 *Annual	25%	67%	43%	43%	76%	44%
295 *Cumulative	14%	17%	20%	22%	26%	28%

* Calculated values.

**Clean Water SRF Program Information
for the State of New Hampshire**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Disbursements as a % of CWSRF Assistance							
296 *Annual	-	-	-	2%	17%	244%	89%
297 *Cumulative	-	-	-	2%	12%	58%	65%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	-	-	-	100%	100%	100%	91%
299 *Cumulative	-	-	-	100%	100%	100%	98%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	-	-	-	0%	0%	13%	65%
301 *Cumulative	-	-	-	0%	0%	3%	17%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	-	-	-	0%	0%	0%	3%
303 *Cumulative	-	-	-	0%	0%	0%	1%
Initiation of Operations as a % of Construction Starts							
304 *Annual	-	-	-	0%	0%	13%	71%
305 *Cumulative	-	-	-	0%	0%	3%	17%

* Calculated values.

**Clean Water SRF Program Information
for the State of New Hampshire**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Disbursements as a % of CWSRF Assistance							
296 *Annual	17%	37%	63%	92%	523%	63%	66%
297 *Cumulative	42%	41%	45%	50%	62%	62%	63%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	13%	85%	61%	133%	300%	40%	36%
299 *Cumulative	56%	62%	61%	69%	75%	70%	64%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	75%	13%	30%	45%	237%	12%	55%
301 *Cumulative	46%	39%	37%	38%	43%	39%	42%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	1%	6%	13%	20%	83%	18%	19%
303 *Cumulative	1%	2%	4%	6%	8%	9%	11%
Initiation of Operations as a % of Construction Starts							
304 *Annual	586%	15%	50%	34%	79%	30%	154%
305 *Cumulative	82%	63%	61%	55%	58%	55%	65%

* Calculated values.

**Clean Water SRF Program Information
for the State of New Hampshire**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Disbursements as a % of CWSRF Assistance						
296 *Annual	75%	89%	139%	82%	36%	74%
297 *Cumulative	64%	67%	71%	72%	70%	70%
Construction Starts as a % of CWSRF Assistance						
298 *Annual	71%	61%	113%	26%	62%	58%
299 *Cumulative	65%	64%	68%	64%	64%	64%
Initiation of Operations as a % of CWSRF Assistance						
300 *Annual	35%	0%	31%	24%	36%	47%
301 *Cumulative	41%	37%	36%	35%	36%	36%
Loan Principal Repayments as a % of CWSRF Assistance						
302 *Annual	37%	39%	67%	51%	85%	46%
303 *Cumulative	14%	16%	19%	22%	26%	28%
Initiation of Operations as a % of Construction Starts						
304 *Annual	50%	0%	27%	92%	58%	80%
305 *Cumulative	64%	57%	54%	55%	55%	57%

* Calculated values.

**Clean Water SRF Program Information
for the State of New Hampshire**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Financial Indicators							
Federal Return on Investment							
306 *Annual	-	-	0%	82%	114%	289%	118%
307 *Cumulative	-	-	0%	76%	111%	230%	177%
Executed Loans as a % of Funds Available							
308 *Annual	-	0%	0%	250%	90%	37%	412%
309 *Cumulative	-	0%	0%	41%	64%	56%	70%
Disbursements as a % of Executed Loans							
310 *Annual	-	-	-	2%	17%	244%	89%
311 *Cumulative	-	-	-	2%	12%	58%	65%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
Sustainability (Retained Earnings)							
315 *Annual	0	0	0	0	0	0	273,971
316 *Cumulative	0	0	0	0	0	0	273,971
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%

* Calculated values.

**Clean Water SRF Program Information
for the State of New Hampshire**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Financial Indicators							
Federal Return on Investment							
306 *Annual	115%	115%	118%	117%	118%	117%	147%
307 *Cumulative	159%	149%	139%	134%	130%	128%	131%
Executed Loans as a % of Funds Available							
308 *Annual	109%	138%	168%	82%	53%	124%	168%
309 *Cumulative	85%	92%	101%	98%	96%	99%	107%
Disbursements as a % of Executed Loans							
310 *Annual	17%	37%	63%	92%	523%	63%	66%
311 *Cumulative	42%	41%	45%	50%	62%	62%	63%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
Sustainability (Retained Earnings)							
315 *Annual	314,808	1,538,342	1,948,709	2,225,460	2,484,519	2,938,780	3,794,887
316 *Cumulative	588,779	2,127,121	4,075,830	6,301,290	8,785,809	11,724,589	15,519,476
317 *Cumulative Retained Earnings as a % of Contributed Capital	0.5%	1.5%	2.6%	3.6%	4.9%	6.0%	7.4%

* Calculated values.

**Clean Water SRF Program Information
for the State of New Hampshire**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Financial Indicators						
Federal Return on Investment						
306 *Annual	1462%	200%	331%	194%	181%	349%
307 *Cumulative	147%	153%	164%	166%	167%	174%
Executed Loans as a % of Funds Available						
308 *Annual	69%	172%	65%	85%	89%	95%
309 *Cumulative	101%	106%	102%	100%	100%	99%
Disbursements as a % of Executed Loans						
310 *Annual	75%	89%	139%	82%	36%	74%
311 *Cumulative	64%	67%	71%	72%	70%	70%
Additional Loans Made Due to Leveraging						
312 *Annual	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-
Sustainability (Retained Earnings)						
315 *Annual	4,228,467	4,105,594	3,803,030	5,294,417	6,228,786	7,606,005
316 *Cumulative	19,747,943	23,853,537	27,656,567	32,950,984	39,179,770	46,785,775
317 *Cumulative Retained Earnings as a % of Contributed Capital	8.2%	9.8%	10.7%	12.0%	14.2%	16.2%

* Calculated values.